

CAPPS Financials Required Maintenance

Date of Report: 06/26/19

Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status; *=Updates
12191	DPS	FIN	Yes	GL	Low	Chartfield Values-PROJID (expand field view).	The characters space on the PROJECT_ID chartfield field is too short to determine the project ID without going into the field and spacing to the right. Increase the PROJECT_ID field to show 15 characters.	*In Work Approved by CAPPS Mgmt 6/21, now in Technical Development
6829	CAPPS	FIN	Yes	AM	Medium	Edit Capitalization for Integrated Assets.	Edit for capitalization for Integrated Asset, currently sometimes agencies are capitalizing from the Basic add page and not waiting for the AP voucher to be processed – Gray out the capitalization field.	*In Work Approved by CAPPS Mgmt 6/21, now in Technical Development
14944	CAPPS	FIN	Yes	AP	High	86th Legislature – Due Date Calculation SB 1370.	Due date is 45 days (instead of 30) while invoice is getting OAG approval. Need a trigger, such as Expenditure Account (object) indicator – 7258.	*In Work Planned for Production Migration on 9/1
13511	CAPPS	FIN	Yes	AP	Medium	PCC "H" does not default in a Non-PO Procard Vchr.	When a Citibank payment is created in CAPPS, the PCC did not default the PCC to "H" for a NON-PO PROCARD voucher Style. Instead, the voucher has a PCC=0. Users need CAPPS to default to PCC to "H" for a Non-PO Procard Voucher Style, similarly to how the PO-Voucher Procard Voucher style works.	In Work
12670	CAPPS	FIN	Yes	N/A	High	Hide "voucher build all unit" option.	The fiscal 2018 deployment STW-1549 modified the voucher build page using a new user preference option to control whether a user had access to the "Process All Business Units" option. Eliminate this user preference option by graying out the new field so that the planned gradual roll-out of user preference maintenance to agency personnel may continue.	In Work
13013	DPS	FIN	Yes	ePro	High	Ungray price on req connected to contract line.	Ungray the price on req line when the req line is connected to a contract line that is marked "Price Can Be Changed on Order." Essential to DPS using PO auto sourcing.	In Work
10535	CAPPS	FIN	Yes	AP	Medium	Add Copy Down to TX Voucher Styles.	Delivered voucher style "Regular" provides copy down functionality via a Copy Down checkbox, which copies all distribution line information previously entered to the new invoice lines. This functionality needs to also work on the MVV voucher style.	*Completed Migrated to Production on 6/13
11750	CAPPS	FIN	Yes	AP	Medium	Override Pymnt Type on VNDRLOAD.	Agencies need the ability to set an override Payment Type like "DC" from the VNDRLOAD Systems Code table for all vendors loaded via the Daily Vendor Load, regardless of whether the vendor has a direct deposit transaction.	In Work
12268	DPS	FIN	Yes	PO	High	Remove "Override Schedule Quantity" message.	Remove "Override Schedule Quantity" message when copying Req with Contract line to PO. The message serves no functional purpose. It is all downside and no upside and should be removed.	In Work

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status; *=Updates
12297	CAPPS	FIN	Yes	Interfacs	Medium	Update CAPPS to VAT Intfc to Send Recvd Assets.	For assets acquired through the purchasing cycle, modify the CAPPS to VAT interface (outbound) to generate a file based on the creation of the asset shell from the receipt. Currently the outbound file is generated only after the asset is paid (vouchered), which could be weeks or months after receipt. DPS needs to assign / transfer these assets soon after receipt. These transfers (high in volume) are made in VAT with custom workflow processes not available in CAPPS.	*Pending Prod Approval
12874	CAPPS	FIN	Yes	Interfacs	High	Fix Interest EDI Process to use NEXT functionality.	Long term fix for Interest EDI process will involve updating the Interest EDI process to leverage "NEXT" functionality for assigning voucher numbers for loading USAS Interest vouchers. Currently the 5th character is updated to an alpha character representing the fiscal year to prevent duplicates from fiscal year to fiscal year.	In Work
11437	CAPPS	FIN	Yes	Cash Receipts	High	Load Tax Entities as Vendors for Cash Receipts.	Tax entities housed on the USAS 34 profile under agency 902 need to be loaded and available for cash receipts and GL journals generated from cash receipts.	In Work
9877	CPA	FIN	Yes	PO/AP	Low	CAPPS has Suppliers that are purged from TINS.	<p>CAPPS contains Suppliers that have been purged from the TINS system and there is no automated process to keep these two systems in sync. CPA would like to explore some options to assist in this statewide problem where suppliers are purged from TINS (after a certain time frame of inactivity) but these suppliers still exist in CAPPS.</p> <p>Solution:</p> <p>We will create a web service to allow real-time vendor status checking and reactivation of vendors inactivated through the purge process where possible.</p> <ul style="list-style-type: none"> • Add the "TINS Check" and "TINS Mail Codes" buttons to PO, Voucher, and PO Supplier. Validate the entered vendor/mail code against TINS and, if inactive, reactivated, if possible. The web service will return: • "Active Vn/Mailcode found in TINS," "No Active TINS Vendor," or "TINS Vendor found but inactive" (when the vendor was manually inactivated in TINS). <p>When vendor number is entered without mail code, the "TINS Mail Codes" button will return available/active mail code data that allows the CAPPS user to select of the correct mail code.</p>	In Work
3361	CAPPS	FIN	Yes	Security	Medium	Make User Pref Update Function Available to Agencies.	Add Business Unit controls to User Preference functionality that allows agencies to maintain their own setups.	Hold